

[illegible]

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*Annually Receivables*  
(Exhibit A)  
*Post Petition Taxes*

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 5,900.00

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ \_\_\_\_\_

Cash on Hand at End of Month

\$ \_\_\_\_\_

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 0

(Exhibit B)

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 12,145.14

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 5,900

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 12,145.14

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ (6,245.14)

B 25C (Official Form 25C) (12/08)

### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ \_\_\_\_\_

*(Exhibit D)*

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ \_\_\_\_\_

*(Exhibit E)*

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

10

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

10

### PROFESSIONAL FEES

#### BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$

0

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

0

#### NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$

0

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$

0



## CHECKING ACCOUNT STATEMENT



0002631

B L GUSTAFSON LLC  
6135 ROUTE 46 NORTH  
PO BOX 344  
SMETHPORT PA 16749

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ACCOUNT NUMBER	STATEMENT PERIOD
2330	7/1/2017 Through 7/31/2017

PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS AND OTHER CREDITS	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
3,925.20	20,605.68	15,077.72	0.00	0.00	-1,602.76

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE * - Out of Order A - Converted to ACH	
					CHECK NO	AMOUNT
07/03/17	DICK'S CLO-2 WALDEN GALLERIA BUFFALO NY	382.51		3,542.69	5288	280.00
07/03/17	CHECK 5288	280.00		3,262.69	5291	90.00
07/03/17	CHECK 5308	1,948.15		1,314.54	5294	1,576.51
07/05/17	WITHDRAWAL	500.00		814.54	5294	1,576.51
07/05/17	NORTHWEST-428 MAIN STREET SMETHPORT PA	500.00		314.54	5308	1,948.15
07/05/17	NORTHWEST-428 MAIN STREET SMETHPORT PA	20.00		294.54	5310	4,200.00
07/06/17	COUNTRY FAIR #77 OLEAN NY	45.96		248.58	5312	985.41
07/06/17	CHECK 5294	1,576.51		-1,327.93	5313	766.80
07/07/17	DEPOSIT		6,000.00	4,672.07	5314	1,500.00
07/07/17	RETURNED CHECK		1,576.51	6,248.58		
07/07/17	CHECK 5310	4,200.00		2,048.58		
07/07/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5294	35.00		2,013.58		
07/10/17	DTV*DIRECTV SERVIC 800-347-3288 CA	468.38		1,545.20		
07/11/17	HAMPTON INN & SUIT MERCER PA	661.56		883.64		
07/11/17	NATIONAL INDEMNITY 866-920-5220 NE	191.65		691.99		
07/11/17	NORTHWESTERN MU ISA PAYMNT	2,000.00		-1,308.01		
07/11/17	CHECK 5294	1,576.51		-2,884.52		
07/12/17	RETURNED CHECK		1,576.51	-1,308.01		
07/12/17	NORTHWESTERN MU ISA PAYMNT		2,000.00	691.99		
07/12/17	REDEPOSIT ITEM	12.00		679.99		
07/12/17	CHECK 5291	90.00		589.99		
07/12/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		554.99		
07/12/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5294	35.00		519.99		
07/14/17	DEPOSIT		2,500.00	3,019.99		
07/14/17	PNCBANK-8391 E WASHINGTON CHAGRIN FALLS OH	303.50		2,716.49		
07/17/17	NORTHWESTERN MU RETRY PYMT	2,000.00		716.49		
07/17/17	COUNTRY FAIR #65 ERIE PA	45.26		671.23		
07/19/17	REDEPOSIT ITEM	12.00		659.23		
07/20/17	DEPOSIT		600.00	1,259.23		

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B L GUSTAFSON LLC  
6135 ROUTE 46 NORTH  
PO BOX 344  
SMETHPORT PA 16749

ACCOUNT NUMBER	STATEMENT PERIOD
	7/1/2017 Through 7/31/2017

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DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE
07/20/17	2805 N MAIN ST JAMESTOWN NY	63.00		1,196.23
07/20/17	CHECK 5312	985.41		210.82
07/21/17	NORTHWEST-1945 DOUGLAS PRKWY ERIE PA	100.00		110.82
07/21/17	KWIK FILL 203 BRADFORD PA	45.00		65.82
07/24/17	CROSBY SOUTH KENDA BRADFORD PA	40.68		25.14
07/24/17	PAYPAL INST XFER	57.90		-32.76
07/25/17	PAYPAL INST XFER		57.90	25.14
07/25/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		-9.86
07/28/17	CHECK 5313	766.80		-776.66
07/31/17	RETURNED CHECK		766.80	-9.86
07/31/17	PAYPAL RETRY PYMT	57.90		-67.76
07/31/17	CHECK 5314	1,500.00		-1,567.76
07/31/17	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5313	35.00		-1,602.76

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GET CONNECTED WITH ONLINE AND MOBILE BANKING.  
FEATURING ACCOUNT ALERTS, BILL PAY AND MORE.  
VISIT [WALMARTBANK.COM](http://WALMARTBANK.COM) FOR DETAILS.

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B.L. Gustafson, L.L.C.**Profit & Loss**

July 2017

09/12/17

Accrual Basis

	Jul 17
<b>Income</b>	
AMBULANCE DEPOSIT	10,100.00
OTHER	-4,200.00
<b>Total Income</b>	<b>5,900.00</b>
<b>Expense</b>	
BRIAN GUSTAFSON	
OWNER DRAW	1,020.00
<b>Total BRIAN GUSTAFSON</b>	<b>1,020.00</b>
COSTAS SUPERMARKET	1,500.00
DONATION	1,133.00
GAS/FUEL	239.90
GUS'S GUNS	
PURCHASE	382.51
<b>Total GUS'S GUNS</b>	<b>382.51</b>
NORTHWEST SAVINGS BANK	
SERVICE CHARGE	299.00
<b>Total NORTHWEST SAVINGS BANK</b>	<b>299.00</b>
NORTHWESTERN MUTUAL INSURANCE	2,000.00
PAYROLL EXP.	2,484.10
RENTALS	
COLONIAL	
SMETHPORT BOROUGH	1,461.54
<b>Total COLONIAL</b>	<b>1,461.54</b>
<b>Total RENTALS</b>	<b>1,461.54</b>
STATION EXP.	
MISC/MEALS	0.00
STATION 16	
DIRECT TV	468.38
<b>Total STATION 16</b>	<b>468.38</b>
<b>Total STATION EXP.</b>	<b>468.38</b>
TRAVEL	965.06
VEHICLE	
INSURANCE	191.65
<b>Total VEHICLE</b>	<b>191.65</b>
<b>Total Expense</b>	<b>12,145.14</b>
<b>Net Income</b>	<b>-6,245.14</b>